



**NOTICE OF MEETING  
GOVERNING BODY OF DOUBLE HORN, TEXAS  
103 Vista View Trail, Suite 100  
July 9, 2026 – 7:00 p.m.**

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Notice is hereby given that on the 9<sup>th</sup> day of July 2026 the Double Horn City Council will meet at 7:00 p.m. in the City Hall Meeting Room located at 103 Vista View Trail, Suite 100, Double Horn, Texas, at which time the following subjects will be discussed:

- 1. Call Meeting to Order**
- 2. Roll Call to Confirm Quorum is Present**
- 3. Invocation**
- 4. Pledges – U.S. & Texas Flags** (Texas Pledge: *Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.*)
- 5. Updates, Presentations, Proclamations and Recognitions.**
  - **Emergency Management Team Update.** *Harry Brunner, Emergency Management Coordinator*
  - **Zoning and Ordinance Committee Update.**
  - **Flock Safety Security Cameras Update.** *Alderman Glen Stafford*
- 6. Citizen Comments.** This is an opportunity for citizens to address the City Council regarding issues of community interest that are not on the agenda. Any deliberation on an issue raised during Citizen Comments is limited to: (1) a statement of factual information regarding the item, (2) a statement regarding City policy on the item, or (3) a proposal to place the item on a future agenda. Each citizen will be allowed **three minutes** to speak and must sign up before the meeting begins, indicating the subject they wish to address.
- 7. Consent Agenda.** The items listed on the Consent Agenda are considered routine and non-controversial by the City Council and will be approved by a single motion. There will be no separate discussion of these items unless an Alderman requests it, in which case the item will be removed from the Consent Agenda prior to the motion and vote. The removed item will then be considered in its normal sequence on the Regular Agenda.
  - (a) Approval of the minutes of the June 11, 2026 regular meeting.**
- 8. Regular Agenda.** The City Council may individually discuss, consider, and take action on any or all of the following items:
  - (a) Treasurer's Report**
    - i. Review of Monthly Financial Report.**
    - ii. Discussion and Possible Action on transferring funds from the Property Tax Account to the Operating Account.**

- (b) Discussion and Possible Action on projects recommended by the Water Conservation Partnership Committee, a joint committee of the City of Double Horn, Double Horn Creek Water Supply Corporation, and the Double Horn Improvement Association, to promote water conservation and protect water service.
  - i. Review of WaterSmart Rebate Program Financial Status Report
  - ii. Discussion and Possible Action on amendments to the WaterSmart Rebate Program
- (c) Discussion and Possible Action regarding the City of Double Horn's ADA Policy & Compliance Process Review.
- (d) Discussion and Possible Action regarding strategies to encourage resident enrollment in the TextMagic texting platform for City messaging.
- (e) Discussion and Possible Action on the FY 2026/2027 proposed budget.
- (f) Review of November 3, 2026 General Election dates and deadlines.
- (g) Discussion and Possible Action regarding the appointment of a Zoning and Ordinance Committee Chair.
- (h) Discussion and Possible Action regarding the appointment of a Code Enforcement Official.
- (i) Confirm Double Horn Office Coverage. *Christina McDonald, City Secretary*

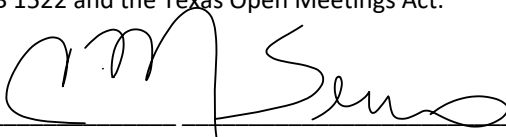
## 9. Announcements and Future Agenda Items.

## 10. Adjournment.

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, Section 321.3022 (Sales Tax Information).

### Certificate of Posting

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at the City Offices located at 103 Vista View Trail, Suite 100, Double Horn, Texas in a place convenient and readily accessible to the general public at all times, and posted at least **three full business days prior to the meeting date**, in compliance with HB 1522 and the Texas Open Meetings Act.

  
Cathy Sereno, Mayor

*In compliance with the Americans with Disabilities Act, the City of Double Horn will provide for reasonable accommodations for persons attending City Council Meetings. To better serve you, requests should be received 48 hours prior to the meeting. Please contact Christina McDonald, City Secretary at (830) 201-4042.*

STATE OF TEXAS  
COUNTY OF BURNET  
CITY OF DOUBLE HORN

On June 11, 2026, the City Council convened at 7:00 p.m. in the Council Chambers located at 103 Vista View Trail, Suite 100, Double Horn, Texas. Notice of the meeting, giving the time, place, date, and subject, have been posted as described in Chapter 551 of the Texas Government Code.

1. **Call Meeting to Order.** Mayor Sereno called the meeting to order at 7:00 p.m.
2. **Roll Call to Confirm Quorum is Present.** City Secretary Christina McDonald confirmed a quorum, with Mayor Sereno, Mayor Pro-Tem Schmitz and Aldermen Stafford, Rathe, and Kimber being present.
3. **Invocation.** Alderman Rathe gave the invocation.
4. **Pledges – U.S. & Texas. Mayor Sereno led the pledges.** Mayor Sereno led the pledges.
5. **Updates, Presentations, Proclamations and Recognitions.**
  - **Emergency Management Team and Firewise Program updates.** Harry Brunner, Emergency Management Coordinator, provided the updates. It was noted that Alderman Rathe will act as backup on the Text Magic texting platform in the absence of City Secretary Christina McDonald.
  - **Zoning and Ordinance Committee Update.** No update was given.
  - **Flock Safety Security Cameras Update.** Alderman Glen Stafford gave the update.
6. **Citizen Comments.** There were no citizen comments.
7. **Consent Agenda**
  - (a) **Approval of the Minutes of the May 14, 2026 regular meeting.** Alderman Kimber moved to approve the consent agenda. Alderman Rathe seconded the motion. The motion carried by a vote of 4-0.
8. **Regular Agenda.**
  - (a) **Treasurer's Report**
    - i. **Review of Monthly Financial Report.** Mayor Sereno reviewed the monthly financials with Council.
    - ii. **Discussion and Possible Action on transferring funds from the Property Tax Account to the Operating Account.** Mayor Pro-Tem Schmitz moved to transfer \$923.54 from the Property Tax Account to the Operating Account. The motion was seconded by Alderman Kimber and carried by a unanimous vote (4-0).
  - (b) **Discussion and Possible Action on projects recommended by the Water Conservation Partnership Committee, a joint committee of the City of Double Horn, Double Horn Creek Water Supply Corporation, and the Double Horn Improvement Association, to promote water conservation and protect water service.**

**i. Review of WaterSmart Rebate Program Financial Status Report.** Mayor Sereno reviewed the report with Council.

**ii. Update, Discussion and Possible Action to authorize the Mayor to contact the DHCWSC concerning the City's participation in funding a Communication Manager for the Water Well Project.** Mayor Sereno stated she would notify the DHCWSC that the City is withdrawing its offer to participate in funding the Communication Manager position, as the DHCWSC has taken no action and the City is approaching the end of its fiscal year.

**(c) Discussion and Possible Action to authorize the Double Horn Improvement Association (DHIA) to place a voting box in the City Offices during June and July 2026 for the purpose of collecting ballots related to the proposed street assessments.** Alderman Rathe made a motion to authorize the Double Horn Improvement Association (DHIA) to place a voting box in the City offices during regular business hours for the months of June and July 2026 for the purpose of collecting ballots related to the DHIA proposed street assessments. Mayor Pro-Tem Schmitz seconded the motion. The motion carried by a vote of 4-0.

**(d) Discussion and Possible Action on authorizing the Mayor's participation in the Regional Alliance of Hill Country Cities.** Mayor Sereno provided a brief overview of the purpose of the Regional Alliance of Hill Country Cities. Alderman Schmitz made a motion to authorize the Mayor's participation in the Regional Alliance of Hill Country Cities. Mayor Pro-Tem Schmitz seconded the motion. The motion carried by a vote of 4-0.

**(e) Discussion and Possible Action regarding the City's participation in the Double Horn Improvement Association Street Improvement Program.** Mayor Sereno stated there was no update at this time.

**(f) Discussion and Possible Action regarding the City of Double Horn's ADA Policy & Compliance Process Review.** Mayor Sereno reminded the public and Council that the City is developing its ADA policies and programs and welcomed input from both the public and Council throughout the process.

**(g) Discussion and Possible Action regarding strategies to encourage resident enrollment in the Text Magic texting platform for City messaging.** Council discussed encouraging residents to enroll in the texting platform.

**(h) Discussion and Possible Action regarding the appointment of a Zoning and Ordinance Committee Chair.** No action was taken.

**(i) Discussion and Possible Action regarding the appointment of a Code Enforcement Official.** No action was taken.

**(j) Confirm Double Horn Office Coverage.** Christina McDonald, City Secretary confirmed office coverage for June 2026.

**9. Announcements and Future Agenda Items.** It was noted that the next regular meeting is scheduled for July 9.

**10. Adjournment.** There being no further business to discuss, Alderman Rathe made a motion to adjourn. Alderman Stafford seconded the motion. The meeting was adjourned at 8:13 p.m.

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**Cathy Sereno, Mayor**

**ATTEST:**

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**Christina McDonald, City Secretary**

DRAFT

**JUNE**  
**FINANCIAL AGENDA PACKET**  
**CITY OF DOUBLE HORN**  
**REGULAR MEETING of CITY COUNCIL**  
**7/9/2026**



# City of Double Horn

## Statement of Financial Position

As of Jun 30, 2026

|                                            | TOTAL               |
|--------------------------------------------|---------------------|
| <b>Assets</b>                              |                     |
| Current Assets                             |                     |
| Bank Accounts                              |                     |
| 1000 Operating                             | 76,256.31           |
| 1005 Property Tax                          | 1,056.63            |
| 1010 Reserve Account                       | \$22,593.57         |
| 1012 SH71 Safety Fund                      | 10,000.00           |
| <b>Total for 1010 Reserve Account</b>      | <b>\$32,593.57</b>  |
| <b>Total for Bank Accounts</b>             | <b>\$109,906.51</b> |
| <b>Total for Current Assets</b>            | <b>\$109,906.51</b> |
| <b>Total for Assets</b>                    | <b>\$109,906.51</b> |
| <b>Liabilities and Equity</b>              |                     |
| Liabilities                                |                     |
| Current Liabilities                        |                     |
| Accounts Payable                           |                     |
| 2100 Accounts payable                      | 10,892.13           |
| <b>Total for Accounts Payable</b>          | <b>\$10,892.13</b>  |
| Credit Cards                               |                     |
| 2301 TCM Bank Visa Credit Card             | -41.00              |
| 2302 Costco CitiBank Credit Card           | 155.51              |
| <b>Total for Credit Cards</b>              | <b>\$114.51</b>     |
| Other Current Liabilities                  |                     |
| 2171 Accrued Expenses                      | 198.00              |
| <b>Total for Other Current Liabilities</b> | <b>\$198.00</b>     |
| <b>Total for Current Liabilities</b>       | <b>\$11,204.64</b>  |
| <b>Total for Liabilities</b>               | <b>\$11,204.64</b>  |
| Equity                                     |                     |
| 3000 Retained Earnings                     | 59,700.38           |
| Net Revenue                                | 39,001.49           |
| <b>Total for Equity</b>                    | <b>\$98,701.87</b>  |
| <b>Total for Liabilities and Equity</b>    | <b>\$109,906.51</b> |

# City of Double Horn

## Budget vs. Actuals: City of Double Horn 25-26 - FY26 P&L

June 2026

|                                 | TOTAL              |                   |                    |                 |
|---------------------------------|--------------------|-------------------|--------------------|-----------------|
|                                 | ACTUAL             | BUDGET            | OVER BUDGET        | % OF BUDGET     |
| Income                          |                    |                   |                    |                 |
| 4000 Ad Valorem Taxes           | 1,056.63           | 7,625.83          | -6,569.20          | 13.86 %         |
| 4002 Permits and Fees           |                    | 0.00              | 0.00               |                 |
| 4006 Interest                   | 76.83              |                   | 76.83              |                 |
| <b>Total Income</b>             | <b>\$1,133.46</b>  | <b>\$7,625.83</b> | <b>\$-6,492.37</b> | <b>14.86 %</b>  |
| GROSS PROFIT                    | <b>\$1,133.46</b>  | <b>\$7,625.83</b> | <b>\$-6,492.37</b> | <b>14.86 %</b>  |
| Expenses                        |                    |                   |                    |                 |
| 6000 Salaries & Wages           | 700.28             | 1,295.54          | -595.26            | 54.05 %         |
| 6010 Taxes - payroll            | 53.58              | 101.40            | -47.82             | 52.84 %         |
| 6020 Workmen's Comp Insurance   |                    | 0.00              | 0.00               |                 |
| 6100 Computer Equipment         |                    | 0.00              | 0.00               |                 |
| 6110 Office Equipment           |                    | 33.33             | -33.33             |                 |
| 6130 Office Supplies            |                    | 83.33             | -83.33             |                 |
| 6140 Software                   | 481.01             | 166.67            | 314.34             | 288.60 %        |
| 6205 Cleaning Service           | 150.00             | 150.00            | 0.00               | 100.00 %        |
| 6220 Email Maintenance          |                    | 0.00              | 0.00               |                 |
| 6225 Emergency Mgt. Team        |                    | 58.33             | -58.33             |                 |
| 6230 Website Maintenance        |                    | 28.67             | -28.67             |                 |
| 6240 Rent or Lease of Buildings | 1,850.00           | 1,850.00          | 0.00               | 100.00 %        |
| 6245 Security Cameras           |                    | 0.00              | 0.00               |                 |
| 6250 Internet/Phone             | 155.51             | 155.00            | 0.51               | 100.33 %        |
| 6260 Insurance - TML            |                    | 0.00              | 0.00               |                 |
| 6270 Utilities                  | 64.77              | 75.00             | -10.23             | 86.36 %         |
| 6280 Legal & Professional Fees  |                    | 750.00            | -750.00            |                 |
| 6290 Consulting Services        |                    | 250.00            | -250.00            |                 |
| 6300 Accounting                 | 1,080.00           | 573.33            | 506.67             | 188.37 %        |
| 6400 Membership Fees            | 170.00             | 83.33             | 86.67              | 204.01 %        |
| 6410 Legal Posting              |                    | 50.00             | -50.00             |                 |
| 6411 Advertising/Promotional    |                    | 41.67             | -41.67             |                 |
| 6430 Tax Collection Fees        |                    | 361.82            | -361.82            |                 |
| 6440 Municipal Court Costs      |                    | 83.33             | -83.33             |                 |
| 6450 Code Enforcement           |                    | 83.33             | -83.33             |                 |
| 6460 Election Fees              |                    | 6.25              | -6.25              |                 |
| 6465 Bank fees                  | -70.00             |                   | -70.00             |                 |
| 6500 Training and Travel        |                    | 41.67             | -41.67             |                 |
| 6610 City Improvement Projects  |                    | 1,676.55          | -1,676.55          |                 |
| 6620 Water Smart Rebate         | 300.00             | 625.00            | -325.00            | 48.00 %         |
| <b>Total Expenses</b>           | <b>\$4,935.15</b>  | <b>\$8,623.55</b> | <b>\$-3,688.40</b> | <b>57.23 %</b>  |
| NET OPERATING INCOME            | <b>\$-3,801.69</b> | <b>\$-997.72</b>  | <b>\$-2,803.97</b> | <b>381.04 %</b> |
| NET INCOME                      | <b>\$-3,801.69</b> | <b>\$-997.72</b>  | <b>\$-2,803.97</b> | <b>381.04 %</b> |

# City of Double Horn

## Budget vs. Actuals: City of Double Horn 25-26 - FY26 P&L

October 2025 - September 2026

|                                 | TOTAL              |                     |                     |                  |
|---------------------------------|--------------------|---------------------|---------------------|------------------|
|                                 | ACTUAL             | BUDGET              | OVER BUDGET         | % OF BUDGET      |
| Income                          |                    |                     |                     |                  |
| 4000 Ad Valorem Taxes           | 90,065.25          | 91,510.00           | -1,444.75           | 98.42 %          |
| 4002 Permits and Fees           | 1,000.00           | 1,000.00            | 0.00                | 100.00 %         |
| 4006 Interest                   | 105.18             |                     | 105.18              |                  |
| <b>Total Income</b>             | <b>\$91,170.43</b> | <b>\$92,510.00</b>  | <b>\$-1,339.57</b>  | <b>98.55 %</b>   |
| <b>GROSS PROFIT</b>             | <b>\$91,170.43</b> | <b>\$92,510.00</b>  | <b>\$-1,339.57</b>  | <b>98.55 %</b>   |
| Expenses                        |                    |                     |                     |                  |
| 6000 Salaries & Wages           | 7,728.13           | 15,546.48           | -7,818.35           | 49.71 %          |
| 6010 Taxes - payroll            | 591.21             | 1,216.80            | -625.59             | 48.59 %          |
| 6020 Workmen's Comp Insurance   | 1,075.00           | 1,075.00            | 0.00                | 100.00 %         |
| 6100 Computer Equipment         |                    | 1,650.00            | -1,650.00           |                  |
| 6110 Office Equipment           | 55.00              | 400.00              | -345.00             | 13.75 %          |
| 6130 Office Supplies            | 666.28             | 1,000.00            | -333.72             | 66.63 %          |
| 6140 Software                   | 1,467.73           | 2,000.00            | -532.27             | 73.39 %          |
| 6205 Cleaning Service           | 1,350.00           | 1,800.00            | -450.00             | 75.00 %          |
| 6220 Email Maintenance          | 1,187.86           | 1,340.00            | -152.14             | 88.65 %          |
| 6225 Emergency Mgt. Team        |                    | 700.00              | -700.00             |                  |
| 6230 Website Maintenance        | 339.47             | 344.00              | -4.53               | 98.68 %          |
| 6240 Rent or Lease of Buildings | 16,650.00          | 22,200.00           | -5,550.00           | 75.00 %          |
| 6245 Security Cameras           |                    | 12,000.00           | -12,000.00          |                  |
| 6250 Internet/Phone             | 1,377.25           | 1,860.00            | -482.75             | 74.05 %          |
| 6260 Insurance - TML            | 5,850.66           | 5,892.00            | -41.34              | 99.30 %          |
| 6270 Utilities                  | 585.25             | 900.00              | -314.75             | 65.03 %          |
| 6280 Legal & Professional Fees  | 150.00             | 9,000.00            | -8,850.00           | 1.67 %           |
| 6290 Consulting Services        |                    | 3,000.00            | -3,000.00           |                  |
| 6300 Accounting                 | 5,110.00           | 6,880.00            | -1,770.00           | 74.27 %          |
| 6400 Membership Fees            | 1,033.00           | 1,000.00            | 33.00               | 103.30 %         |
| 6410 Legal Posting              | 259.00             | 600.00              | -341.00             | 43.17 %          |
| 6411 Advertising/Promotional    | 55.00              | 500.00              | -445.00             | 11.00 %          |
| 6430 Tax Collection Fees        | 723.68             | 1,447.30            | -723.62             | 50.00 %          |
| 6440 Municipal Court Costs      |                    | 1,000.00            | -1,000.00           |                  |
| 6450 Code Enforcement           |                    | 1,000.00            | -1,000.00           |                  |
| 6460 Election Fees              |                    | 75.00               | -75.00              |                  |
| 6465 Bank fees                  | 0.00               |                     | 0.00                |                  |
| 6500 Training and Travel        |                    | 500.00              | -500.00             |                  |
| 6610 City Improvement Projects  | 5,387.50           | 20,118.63           | -14,731.13          | 26.78 %          |
| 6620 Water Smart Rebate         | 850.00             | 7,500.00            | -6,650.00           | 11.33 %          |
| <b>Total Expenses</b>           | <b>\$52,492.02</b> | <b>\$122,545.21</b> | <b>\$-70,053.19</b> | <b>42.83 %</b>   |
| <b>NET OPERATING INCOME</b>     | <b>\$38,678.41</b> | <b>\$-30,035.21</b> | <b>\$68,713.62</b>  | <b>-128.78 %</b> |
| <b>NET INCOME</b>               | <b>\$38,678.41</b> | <b>\$-30,035.21</b> | <b>\$68,713.62</b>  | <b>-128.78 %</b> |

## City of Double Horn Legal Expense &amp; Payment Detail FY2025-2026

6/30/2026

## MESSER, FORT, McDONALD (start-up legal w/ payment plan) \*\*

| Invoice # | Date       | Invoice Amount | Payment Recipient | Payment Amount  | Balance           | Check # | Paid from Account |
|-----------|------------|----------------|-------------------|-----------------|-------------------|---------|-------------------|
|           | 12/19/2024 |                | Messer Fort       | \$ (500.00)     | \$ 19,892.13      | 2430    | Operating Account |
|           | 1/16/2025  |                | Messer Fort       | \$ (500.00)     | \$ 19,392.13      | 2435    | Operating Account |
|           | 2/11/2025  |                | Messer Fort       | \$ (500.00)     | \$ 18,892.13      | 2441    | Operating Account |
|           | 3/31/2025  |                | Messer Fort       | \$ (500.00)     | \$ 18,392.13      | 2451    | Operating Account |
|           | 4/8/2025   |                | Messer Fort       | \$ (500.00)     | \$ 17,892.13      | 2456    | Operating Account |
|           | 5/27/2025  |                | Messer Fort       | \$ (500.00)     | \$ 17,392.13      | 2467    | Operating Account |
|           | 6/30/2025  |                | Messer Fort       | \$ (500.00)     | \$ 16,892.13      | 2477    | Operating Account |
|           | 7/9/2025   |                | Messer Fort       | \$ (500.00)     | \$ 16,392.13      | 2480    | Operating Account |
|           | 7/29/2025  |                | Messer Fort       | \$ (500.00)     | \$ 15,892.13      | 2484    | Operating Account |
|           | 9/18/2025  |                | Messer Fort       | \$ (500.00)     | \$ 15,392.13      | 2499    | Operating Account |
|           | 10/21/2025 |                | Messer Fort       | \$ (500.00)     | \$ 14,892.13      | 2507    | Operating Account |
|           | 11/25/2025 |                | Messer Fort       | \$ (500.00)     | \$ 14,392.13      | 2512    | Operating Account |
|           | 12/31/2025 |                | Messer Fort       | \$ (500.00)     | \$ 13,892.13      | 2517    | Operating Account |
|           | 1/15/2026  |                | Messer Fort       | \$ (500.00)     | \$ 13,392.13      | 2524    | Operating Account |
|           | 2/26/2026  |                | Messer Fort       | \$ (500.00)     | \$ 12,892.13      | 2530    | Operating Account |
|           | 3/31/2026  |                | Messer Fort       | \$ (500.00)     | \$ 12,392.13      | 2537    | Operating Account |
|           | 4/29/2026  |                | Messer Fort       | \$ (500.00)     | \$ 11,892.13      | 2541    | Operating Account |
|           | 5/5/2026   |                | Messer Fort       | \$ (500.00)     | \$ 11,392.13      | 2544    | Operating Account |
|           | 6/26/2026  |                | Messer Fort       | \$ (500.00)     | \$ 10,892.13      | 2553    | Operating Account |
|           |            | \$ 125,439.18  |                   | \$ (114,547.05) | Remaining Balance |         | \$ 10,892.13      |

## MESSER, FORT, McDONALD (new legal expenses)

| Invoice # | Date       | Invoice Amount | Payment Recipient | Payment Amount | Balance           | Check # | Paid from Account |
|-----------|------------|----------------|-------------------|----------------|-------------------|---------|-------------------|
| 24340     | 9/23/2024  | \$ 414.00      | Messer Fort       |                | \$ 414.00         |         |                   |
|           | 10/1/2024  |                |                   | \$ (414.00)    | \$ -              | 2412    | Operating Account |
| 24742     | 10/18/2024 | \$ 426.00      | Messer Fort       |                | \$ 426.00         |         |                   |
|           | 11/1/2024  |                |                   | \$ (426.00)    | \$ -              | 2418    | Operating Account |
| 25002     | 12/16/2024 | \$ 120.00      | Messer Fort       |                | \$ 120.00         |         |                   |
|           | 12/19/2024 |                |                   | \$ (120.00)    | \$ -              | 2429    | Operating Account |
| 25245     | 1/14/2025  | \$ 39.00       | Messer Fort       |                | \$ 39.00          |         |                   |
|           | 1/16/2025  |                |                   | \$ (39.00)     | \$ -              | 2434    | Operating Account |
| 25415     | 2/6/2025   | \$ 51.00       | Messer Fort       |                | \$ 51.00          |         |                   |
|           | 2/11/2025  |                |                   | \$ (51.00)     | \$ -              | 2440    | Operating Account |
| 26177     | 4/8/2025   | \$ 217.50      | Messer Fort       |                | \$ 217.50         |         |                   |
|           | 4/8/2025   |                |                   | \$ (217.50)    | \$ -              | 2455    | Operating Account |
| 27082     | 7/7/2025   | \$ 31.50       | Messer Fort       |                | \$ 31.50          |         |                   |
|           | 7/9/2025   |                |                   | \$ (31.50)     | \$ -              | 2479    | Operating Account |
| 27178     | 7/17/2025  | \$ 49.50       | Messer Fort       |                | \$ 49.50          |         |                   |
|           | 7/29/2025  |                |                   | \$ (49.50)     | \$ -              | 2483    | Operating Account |
| 27466     | 8/12/2025  | \$ 70.50       | Messer Fort       |                | \$ 70.50          |         |                   |
|           | 8/28/2025  |                |                   | \$ (70.50)     | \$ -              | 2491    | Operating Account |
| 27868     | 9/12/2025  | \$ 424.50      | Messer Fort       |                | \$ 424.50         |         |                   |
|           | 9/18/2025  |                |                   | \$ (424.50)    | \$ -              | 2498    | Operating Account |
| 28029     | 9/15/2025  | \$ 408.00      | Messer Fort       |                | \$ 408.00         |         |                   |
|           | 9/18/2025  |                |                   | \$ (408.00)    | \$ -              | 2497    | Operating Account |
| 28496     | 10/20/2025 | \$ 15.00       | Messer Fort       |                | \$ 15.00          |         |                   |
|           | 10/21/2025 |                |                   | \$ (15.00)     | \$ -              | 2506    | Operating Account |
| 28765     | 1/8/2026   | \$ 12.00       | Messer Fort       |                | \$ 12.00          |         |                   |
|           | 1/15/2026  |                |                   | \$ (12.00)     | \$ -              | 2523    | Operating Account |
| 29321     | 2/23/2026  | \$ 6.00        | Messer Fort       |                | \$ 6.00           |         |                   |
|           | 2/26/2026  |                |                   | \$ (6.00)      | \$ -              | 2529    | Operating Account |
| 30360     | 5/4/2026   | \$ 117.00      | Messer Fort       |                | \$ 117.00         |         |                   |
|           | 5/5/2026   |                |                   | \$ (117.00)    | \$ -              | 2543    | Operating Account |
|           |            | \$ 2,284.50    |                   | \$ (2,284.50)  | Remaining Balance |         | \$ -              |

## ALL LEGAL EXPENSES

|                  |               |                |                 |                   |              |
|------------------|---------------|----------------|-----------------|-------------------|--------------|
| Total Legal Fees | \$ 127,723.68 | Total Payments | \$ (116,831.55) | Remaining Balance | \$ 10,892.13 |
|------------------|---------------|----------------|-----------------|-------------------|--------------|

\*\* NOTE 1: See prior reports for additional start-up legal &amp; litigation detail prior to December 2024\*\*

NOTE 2: No Invoice received in March 2025, May 2025, June 2025, November 2025, December 2025, March 2026, April 2026, June 2026

NOTE 3: 7/29/25 Litigation payment for August 2025